

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of June 30, 2019

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	34,992.08
5th 3rd Bank-Money Market	40,003.23
PNC Checking Account	4,960.00
PNC Money Market Savings	12,007.78

Total Checking/Savings	91,963.09
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Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Receivable-Bank issue	500.00
Rent Deposit	1,250.00

Total Other Current Assets	1,755.00
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Total Current Assets	93,718.09
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TOTAL ASSETS	<u>93,718.09</u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	14,200.00
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Total Accounts Payable	14,200.00
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Other Current Liabilities

Due to WP Bucktown C of C	4,017.83
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Total Other Current Liabilities	4,017.83
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Total Current Liabilities	18,217.83
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Total Liabilities	18,217.83
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Equity

Retained Earnings	88,893.80
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Net Income	-13,393.54
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Total Equity	75,500.26
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TOTAL LIABILITIES & EQUITY	<u>93,718.09</u>
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